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RECEIVING NET LANDED COST

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RECEIVING - NET LANDED COST

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13000	Total NLC Receipt Lines	Number of Receipt Transactions included in Net Landed Cost billing. Exclusions are listed below.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.
1VR AND	a Code equal to DAC,		(except D6X), REC, TIN,

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Exclude NIMSC equal to 3 (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD		
13001	Total NLC Receipt Weight Band 1 Lines.	Number of Receipt Transactions included in Net Landed Cost billing, where the	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from		
		transaction's extended weight is less than or equal to 40 pounds.	this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.		
Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR					
AND					
Extended weight (quantity * unit weight) is less than or equal to 40 pounds.					
AND					

Exclude NIMSC equal to 3 (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude 1	D6L	transactio	ns with Owner RIC 'S9M' and document number
'SC0200		V	', or with Owner RIC 'S9T' and document number
'SC0100		V	, -

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13002	Total NLC Receipt Weight Band 2 Lines.	Number of Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 40 lbs and less than 150 pounds.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, $1\mbox{VR}$

AND

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V____', or with Owner RIC 'S9T' and document number 'SC0100____V____'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13003	Total NLC Receipt Weight Band 3 Lines.	Number of Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Extended weight (quantity * unit weight) is greater than 150 pounds, and is less than or equal to 2000 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6I	_ trans	actions with Owner RIC 'S9M' and document number
'SC0200	_V	', or with Owner RIC 'S9T' and document number
'SC0100	_V	,

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13004	Total NLC Receipt Weight Band 4 Lines.	Number of Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 2000 pounds.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.
Type Transaction 1VR AND	n Code equal to DAC,	D4_ (except D4X), I	D6_ (except D6X), REC, TIN

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6I	L tran	sactions with Owner RIC 'S9N	A' and document number
'SC0200	_V	', or with Owner RIC 'S	9T' and document number
'SC0100	_V	·	

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13005	Total NLC Receipt Weight (LBS)	Total Extended Weight from Receipt Transactions included in Net	The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the
		Landed Cost billing. Exclusions are listed below.	criteria below. The extended weight (quantity times unit weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
Type Transaction 1VR	1 Code equal to DAC,	D4_ (except D4X), De	6_ (except D6X), REC, TIN,
AND			
Exclude NIMSC	equal to 3. (End Item)	
Evaluda transpat	ions with Dusingt Code	es listed on the MIC De	oigat Tabla

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V____', or with Owner RIC 'S9T' and document number 'SC0100___V____'.

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13006	Total NLC Receipt Weight Band 1 Weight (LBS)	Total Extended Weight from Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds.	The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The extended weight (quantity times unit-weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
Type Transaction 1VR AND	n Code equal to DAC,	D4_ (except D4X)), D6_ (except D6X), REC, TIN,

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6l	L tran	sactions with Owner RIC 'S9M' and document	number
'SC0200	_V_	', or with Owner RIC 'S9T' and docume	nt numbei
'SC0100	_V_		

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
13007	Total NLC Receipt	Total Extended	The extended weight
	Weight Band 2	Weight from	(quantity times unit weight)
	Weight (LBS)	Receipt	is added to this element
		Transactions	when the receipt contains a
		included in Net	'Stow Date' and meets the
		Landed Cost	criteria below.
		billing, where the	
		transaction's	The extended weight
		extended weight	(quantity times unit-weight)
		is greater than 40	is subtracted from this
		pounds and less	element when the receipt is a
		than or equal to	reversal (Reversal Flag is
		150 pounds.	greater than space), contains
			a 'Stow Date' and meets the
			criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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13007 continued
Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200V', or with Owner RIC 'S9T' and document number 'SC0100V'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13008	Total NLC Receipt	Total Extended	The extended weight
	Weight Band 3	Weight from	(quantity times unit weight) is
	Weight (LBS)	Receipt	added to this element when
		Transactions	the receipt contains a 'Stow
		included in Net	Date' and meets the criteria
		Landed Cost	below.
		billing, where	
		the transaction's	The extended weight
		extended weight	(quantity times unit-weight) is
		is greater than	subtracted from this element
		150 pounds and	when the receipt is a reversal
		less than or	(Reversal Flag is greater than
		equal to 2000	space), contains a 'Stow Date'
		pounds.	and meets the criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V__', or with Owner RIC 'S9T' and document number 'SC0100 $\,$ V

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ELEMENT	TITLE	DEFINITION	CALCULATION METHOD
NO.			
13009	Total NLC Receipt	Total Extended	The extended weight (quantity
	Weight Band 4	Weight from	times unit weight) is added to
	Weight (LBS)	Receipt	this element when the receipt
		Transactions	contains a 'Stow Date' and
		included in Net	meets the criteria below.
		Landed Cost	
		billing, where	The extended weight (quantity
		the	times unit-weight) is
		transaction's	subtracted from this element
		extended	when the receipt is a reversal
		weight is	(Reversal Flag is greater than
		greater than	space), contains a 'Stow Date'
		2000 pounds.	and meets the criteria below.
	<u> </u>	-	
Type Transaction	Code equal to DAC.	D4 (except D4X)	, D6_ (except D6X), REC, TIN,
1VR	1	= (* * * * * * * * * * * * * * * * * * *	, = (= -, = -, = -, = -, = -, = -, = -,

AND

Extended weight (quantity * unit weight) is greater than 2000 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V___', or with Owner RIC 'S9T' and document number 'SC0100___V____,

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD	
13010	Number of NLC Receipt Return Lines (Value- Added)	Number of Receipt Return Transactions included in Net Landed Cost billing.	A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.	
Type Transaction Code equal to D6_ (except D6K, D6M, D6T, D6U, D6V, D6X)				
AND				

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L	transactio	ns with Owner RIC 'S9M' and document number
'SC0200	_V	', or with Owner RIC 'S9T' and document number
'SC0100	_V	,

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD	
13011	Number of NLC	Number of	A count is added to this	
	Hazardous Receipt	Hazardous	element when the receipt	
	Lines (Value-	Receipt	contains a 'Stow Date' and	
	Added)	Transactions included in Net	meets the criteria below.	
		Landed Cost	A count is subtracted from	
		billing.	this element when the	
			receipt is a reversal	
			(Reversal Flag is greater	
			than spaces), contains a	
			'Stow Date' and meets the criteria below.	
Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR				
AND				
Special Handling	Special Handling Code equal to D			
AND				
Exclude NIMSC equal to 3. (End Item)				
Exclude transactions with Project Codes listed on the MIS Project Table.				
Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)				

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V___', or with Owner RIC 'S9T' and document number 'SC0100___V___'

M16. (BOM and TELEBOM)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and

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M16. (BOB and TELEBOM)

		DEFINITION	CALCIII ATION		
ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD		
13012	Number of NLC	Number of Hard-to-	A count is added to this		
13012	Hard-to-Handle	Handle Receipt	element when the receipt		
	Receipt Lines	Transactions	contains a 'Stow Date' and		
	(Value-Added)	included in Net	meets the criteria below.		
		Landed Cost			
		billing.	A count is subtracted from		
			this element when the		
			receipt is a reversal		
			(Reversal Flag is greater		
			than spaces), contains a		
			'Stow Date' and meets the		
	criteria below.				
Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR					
AND					
Special Handling Code equal to C					
AND	AND				
Exclude NIMSC equal to 3. (End Item)					
Exclude transactions with Project Codes listed on the MIS Project Table.					
Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)					
Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and					

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V___', or with Owner RIC 'S9T' and document number 'SC0100___V___'

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M16. (BOM and TELEBOM)

'SC0100___V__

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD	
13013	Total NLC Receipt Basic Costs	Total of Basic costs for Receipt Transactions included in the Net Landed Costs billing.	The receipt basic charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.	
			The receipt basic charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.	
Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR				
AND				
Exclude NIMSC equal to 3. (End Item)				
Exclude transactions with Project Codes listed on the MIS Project Table.				
Exclude transact Provisions)	cions with Owner RIC 6	equal S9U. (DICOM	MMS, Reimbursable	
Exclude D6K tra	ansactions from Facility	y J2 with locations b	beginning with M12, M14, and	

continued on next page

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V____', or with Owner RIC 'S9T' and document number

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13014	Total NLC Receipt Weight Band 1 Costs	Total of weight-related costs for Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is less than or equal to 40 pounds.	The basic cost plus receipt weight band 1 cost from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The basic cost plus weight band 1 cost from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Extended weight (quantity * unit weight) is less than or equal to 40 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V____', or with Owner RIC 'S9T' and document number 'SC0100____V____'

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
13015	Total NLC Receipt	Total of weight-	The basic cost plus weight
	Weight Band 2	related costs for	band 2 cost from the MIS
	Costs	Receipt	billing charges table is added
		Transactions	to this element when the
		included in Net	receipt contains a 'Stow Date'
		Landed Costs	and meets the criteria below.
		billing, where	
		the transaction's	The basic cost plus weight
		extended weight	band 2 cost from the MIS
		is greater than	billing charges table is
		40 pounds and	subtracted from this element
		less than or	when the receipt is a reversal
		equal to 150	(Reversal Flag is greater than
		pounds.	space), contains a 'Stow Date'
			and meets the criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.

AND

Exclude NIMSC equal to 3 (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200V', or with Owner RIC 'S9T' and document number 'SC0100V'

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
13016	Total NLC Receipt	Total of weight-	The basic cost plus weight
	Weight Band 3	related costs from	band 3 cost from the MIS
	Costs	Receipt	billing charges table is added
		Transactions	to this element when the
		included in Net	receipt contains a 'Stow
		Landed Costs	Date' and meets the criteria
		billing, where the	below.
		transaction's	
		extended weight	The basic cost plus weight
		is greater than	band 3 cost from the MIS
		150 pounds and	billing charges table is
		less than or equal	subtracted from this element
		to 2000 pounds.	when the receipt is a reversal
			(Reversal Flag is greater
			than space), contains a 'Stow
			Date' and meets the criteria
			below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

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13016 continued
Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)
Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200V', or with Owner RIC 'S9T' and document number 'SC0100V'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13017	Total NLC Receipt Weight Band 4 Costs	Total of weight-related cost from Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 2000 pounds.	The receipt weight-band 4 cost is calculated from receipt weight band charges on the MIS billing charges table as follows: Receipt weight-band 3 charge plus (receipt weight-band 4 charge times (extended weight minus 2000)). The receipt weight band 4 cost is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The receipt weight band 4 cost is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, $1\mbox{VR}$

AND

(Quantity * unit weight) is greater than 2000

AND

Exclude NIMSC equal to 3. (End Item)

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13017 continued
Exclude transactions with Project Codes listed on the MIS Project Table.
Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)
Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)
Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200V', or with Owner RIC 'S9T' and document number 'SC0100V'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13018	Total NLC Receipt Return Costs (Value-Added)	Total receipt- return costs from Receipt Return Transactions included in Net Landed Costs billing.	The receipt-return value-added charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below. The receipt-return value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.
Type Transaction	Code equal to D6_ (e	except D6K, D6M,	, D6T, D6U, D6V, D6X)
AND			
Exclude NIMSC	equal to 3. (End Item))	
Exclude transacti	ons with Project Code	es listed on the MIS	S Project Table.

Type Transaction Code equal to D6_ (except D6K, D6M, D6T, D6U, D6V, D6X)

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V____', or with Owner RIC 'S9T' and document number 'SC0100___V____'

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
13019	Total NLC Hazardous Receipt Costs (Value-	Total hazardous cost from Hazardous Receipt	The hazardous value-added charge from the MIS billing charges table is
	Added)	Transactions included in Net Landed Costs billing.	added to this element when the receipt contains a 'Stow Date' and meets the criteria below.
			The hazardous value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Special Handling Code equal to D

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

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13019 continued
Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200V', or with Owner RIC 'S9T' and document number 'SC0100V'

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ELEMENT	TITLE	DEFINITION	CALCULATION
NO.			METHOD
13020	Total NLC Hard-	Total hard-to-	The hard-to-handle value-
	to-Handle Receipt	handle costs from	added charge from the MIS
	Costs (Value-	Hard-to-Handle	billing charges table is
	Added)	Receipt	added to this element when
		Transactions	the receipt contains a 'Stow
		included in Net	Date' and meets the criteria
		Landed Cost	below.
		billing.	
			The hard-to-handle value-
			added charge from the MIS
			billing charges table is
			subtracted from this element
			when the receipt is a
			reversal (Reversal Flag is
			greater than space), contains
			a 'Stow Date' and meets the
			criteria below.

Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR

AND

Special Handling Code equal to C

AND

Exclude NIMSC equal to 3. (End Item)

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

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RECEIVING - NET LANDED COST
13020 continued
Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)
Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200V', or with Owner RIC 'S9T' and document number 'SC0100V'

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DATA ELEMENTS 13021 - 13099 TO BE DEVELOPED